

## Investment Performance Summary

As of 11/30/2020

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>15.81</b>	<b>12.21</b>	<b>5.88</b>	<b>19.13</b>	<b>13.23</b>	<b>13.98</b>	
Domestic Equity Benchmark*	15.83	12.21	5.89	19.14	13.23	13.97	13.99
S&P 500 TR USD	14.02	10.95	3.89	17.46	13.17	13.99	14.19
<b>International Equity Pool TR*</b>	<b>5.15</b>	<b>13.56</b>	<b>8.39</b>	<b>9.47</b>	<b>3.76</b>	<b>7.38</b>	
International Equity Benchmark*	5.06	14.05	8.51	9.58	3.81	7.43	
MSCI ACWI Ex USA NR USD	4.98	13.45	8.28	9.52	3.82	7.38	5.16
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>7.70</b>	<b>0.95</b>	<b>0.49</b>	<b>7.75</b>	<b>5.69</b>	<b>4.55</b>	
Intermediate-Term Fixed Income Benchmark	7.73	0.95	0.48	7.91	5.77	4.68	4.22
<b>Short-Term Fixed Income Pool TR</b>	<b>4.12</b>	<b>0.33</b>	<b>0.20</b>	<b>4.38</b>	<b>3.56</b>	<b>2.73</b>	
Short-Term Fixed Income Benchmark	4.23	0.32	0.22	4.56	3.66	2.85	2.35
<b>Money Market Pool TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>1.18</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.38	0.01	0.03	0.51	1.55	1.17	0.61

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools.

\*The Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 6/30/19: performance prior to that date is pro-forma.

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>11.57</b>	<b>9.83</b>	<b>5.25</b>	<b>14.37</b>	<b>9.44</b>	<b>10.49</b>	<b>9.99</b>
Aggressive Mix Benchmark	11.55	9.93	5.28	14.43	9.46	10.52	10.26
<b>Moderately Aggressive Mix TR</b>	<b>10.38</b>	<b>7.76</b>	<b>4.20</b>	<b>12.58</b>	<b>8.34</b>	<b>8.77</b>	<b>8.31</b>
Moderately Aggressive Mix Benchmark	10.39	7.84	4.23	12.66	8.39	8.84	8.49
<b>Moderate Mix TR</b>	<b>8.41</b>	<b>5.30</b>	<b>2.91</b>	<b>9.91</b>	<b>6.79</b>	<b>6.76</b>	<b>6.38</b>
Moderate Mix Benchmark	8.45	5.35	2.93	10.01	6.89	6.88	6.47
<b>Conservative Mix TR</b>	<b>6.10</b>	<b>2.84</b>	<b>1.59</b>	<b>6.92</b>	<b>5.07</b>	<b>4.66</b>	<b>4.38</b>
Conservative Mix Benchmark	6.17	2.87	1.61	7.05	5.21	4.83	4.40
<b>Short-Term Mix TR</b>	<b>2.75</b>	<b>0.22</b>	<b>0.13</b>	<b>2.95</b>	<b>2.72</b>	<b>2.05</b>	
Short-Term Mix Benchmark	2.87	0.21	0.15	3.13	2.92	2.27	
<b>Risk Averse Mix TR</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>1.18</b>	<b>0.79</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.38	0.01	0.03	0.51	1.55	1.17	0.61

Investment Mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int-l Equity Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	55%	22%	10%	10%	3%
Moderately Aggressive	43%	17%	14%	21%	5%
Moderate	29%	11%	18%	27%	15%
Conservative	14%	6%	22%	33%	25%
Short Term	0%	0%	0%	65%	35%
Risk Averse	0%	0%	0%	0%	100%

### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.06%
Moderately Aggressive	0.07%
Moderate	0.09%
Conservative	0.10%
Short Term	0.12%
Risk Averse	0.14%

Performance is presented net of all investment management fees, brokerage, consulting and other transaction costs but gross of Long Beach Community Foundation administrative fees.

### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact LBCF at (562) 435-9033 or [info@longbeachcf.org](mailto:info@longbeachcf.org).

Contact Colleen Bragalone at (562) 435-9033 ext 2254 or [Colleen@longbeachcf.org](mailto:Colleen@longbeachcf.org) for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.